

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Finance - Public institutions

Please indicate which reporting standards are used to prepare your financial statements:

		GASB (Governmental Accounting)

Finance - Public institutions

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activ

Intercollegiate Athletics is a department.

Net position

$$CV=[(A06+A19)-(A13+A20)]$$

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2016 - June 30, 2017

Part E - Scholarships and Fellowships

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2016 - June 30, 2017

Line No.	Source of Funds	Current year amount	Prior year amount
	<u>Operating Revenues</u>		
	_____	<input type="text"/>	
		<input type="text"/>	
		<input type="text"/>	
		<input type="text"/>	
		<input type="text"/>	
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		<input type="text"/>	
		<input type="text"/>	
		<input type="text"/>	
	CV		
		<input type="text"/>	

Part B - Revenues by Source (2)

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Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2016 - June 30, 2017

19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19)	99,288,512	
19-3	<u>Benefits</u>	29,137,317	
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	10,892,607	
19-5	<u>Depreciation</u>	16,105,315	
19-6	<u>Interest</u>	6,329,221	
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	52,400,366	
19-1		214,153,338	
20-1	<u>12-month Student FTE (from E12 survey)</u>	9,769	
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	21,922	

provide context

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2016 - June 30, 2017

	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	73,430,992	
02	Value of <u>endowment assets</u> at the end of the fiscal year	81,331,156	

provide context

Part J - Revenue Data for the Census Bureau

Table with multiple columns and rows for revenue data entry, including sub-totals and grand totals.



Part L - Debt and Assets for Census Bureau, page 1

Debt	
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

You may use the space below to _____ for the data you've reported above.

<div style="border: 1px solid black; height: 100px; width: 100%;"></div>
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Prepared by

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Edit Report

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